



Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/23/2005	EHAILE2	128	SALE	1501	A	1,400.00	10067012	
12/22/2004	HALI11	29	RP	9204	A	-605.00	10067012	501733
12/22/2004	HALI11	28	SALE	2801	A	395.00	10067012	
11/29/2004	LWASHING	3	SALE	1806	A	180.00	10067012	501733
06/07/2004	MGBREM1	15	SALE	2252	A	210.00	10067012	
01/15/2003	DBYRNE	303	SALE	8007	A	20.00	10067012	
02/08/2002	TBESHAH1	101	SALE	581	A	40.00	10067012	
02/08/2002	TBESHAH1	100	SALE	202	A	42.00	10067012	
02/08/2002	TBESHAH1	99	SALE	203	A	18.00	10067012	
02/08/2002	TBESHAH1	98	SALE	201	A	370.00	10067012	



Adjustment Detail

Authorization Detail



Adjustment date: 08/17/2005 EFLORES
02/08/2002 TBESHAH1 00000046 10067012
01 FC:201 -370.00 OP
02 FC:203 -18.00 OP
03 FC:202 -42.00 OP

Adjustment date: 08/17/2005 EFLORES
06/07/2004 MGBREM1 00000012 10067012
01 FC:2252 -210.00 OP

BEST AVAILABLE COPY